



Payment Report
FY2007-08
May Payment

*****Final*****

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PARK COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	58,349.83	58,349.83	0.00	29,174.91
This Month's Payment - sent to Park County				29,174.91
County Block Grant (7820)				
ENTITLEMENT	33,389.38	33,389.38	0.00	16,694.69
This Month's Payment - sent to Park County				16,694.69
This Month's Payment for District				45,869.60

0612 Livingston Elem

District ANB: EL: 963 HS: 0
Located ANB: 963

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	708,756.40	708,756.40	0.00	354,378.20
This Month's Payment - sent to 1st Interstate Livingston				354,378.20
GTB Debt Service (50-3120)				
ENTITLEMENT	82,411.64	82,411.64	0.00	82,411.64
This Month's Payment - sent to				82,411.64

* Entitlement has been recalculated

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PARK COUNTY

0612 Livingston Elem

District ANB: EL: 963 HS: 0

Located ANB: 963

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	355,277.26	355,277.26	0.00	106,583.18
This Month's Payment - sent to 1st Interstate Livingston				106,583.18
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,853.54	6,853.54	0.00	2,056.06
This Month's Payment - sent to 1st Interstate Livingston				2,056.06
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	9,273.55	9,273.55	0.00	2,782.07
This Month's Payment - sent to 1st Interstate Livingston				2,782.07
This Month's Payment for District				548,211.15

0613 Park H S

District ANB: EL: 0 HS: 571

Located ANB: 571

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	462,366.42	462,366.42	0.00	231,183.21
This Month's Payment - sent to 1st Interstate Livingston				231,183.21

* Entitlement has been recalculated

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PARK COUNTY

0613 Park H S

District ANB: EL: 0 HS: 571

Located ANB: 571

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	151,429.77	151,429.77	0.00	45,428.93
This Month's Payment - sent to 1st Interstate Livingston				45,428.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,335.37	3,335.37	0.00	1,000.61
This Month's Payment - sent to 1st Interstate Livingston				1,000.61
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	30,622.75	30,622.75	0.00	9,186.83
This Month's Payment - sent to 1st Interstate Livingston				9,186.83
This Month's Payment for District				286,799.58

0614 Gardiner Elem

District ANB: EL: 158 HS: 0

Located ANB: 158

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	121,734.44	121,734.44	0.00	60,867.22
This Month's Payment - sent to 1st Interstate Gardiner				60,867.22

* Entitlement has been recalculated

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0614 Gardiner Elem **District ANB:** EL: 158 HS: 0

Located ANB: 158

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	53,534.06	53,534.06	0.00	16,060.22
This Month's Payment - sent to 1st Interstate Gardiner				16,060.22
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,757.79	2,757.79	0.00	827.34
This Month's Payment - sent to 1st Interstate Gardiner				827.34
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	4,856.07	4,856.07	0.00	1,456.82
This Month's Payment - sent to 1st Interstate Gardiner				1,456.82
This Month's Payment for District				79,211.60

0617 Cooke City Elem **District ANB:** EL: 4 HS: 0

Located ANB: 4

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,719.18	2,719.18	0.00	815.75
This Month's Payment - sent to Park County				815.75

* Entitlement has been recalculated

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0617 Cooke City Elem

District ANB: EL: 4 HS: 0

Located ANB: 4

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	1,264.35	1,264.35	0.00	379.31
This Month's Payment - sent to Park County				379.31
This Month's Payment for District				1,195.06

0620 Pine Creek Elem

District ANB: EL: 29 HS: 0

Located ANB: 29

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	3,050.49	3,050.49	0.00	1,525.24
This Month's Payment - sent to Park County				1,525.24

School Block Grant General Fund (01-3444)

ENTITLEMENT	13,944.17	13,944.17	0.00	4,183.25
This Month's Payment - sent to Park County				4,183.25

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	174.12	174.12	0.00	52.24
This Month's Payment - sent to Park County				52.24

* Entitlement has been recalculated

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PARK COUNTY

0620 Pine Creek Elem

District ANB: EL: 29 HS: 0

Located ANB: 29

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	391.95	391.95	0.00	117.59	
This Month's Payment - sent to Park County				117.59	
This Month's Payment for District					5,878.32

0635 Springdale Elem

District ANB: EL: 7 HS: 0

Located ANB: 3

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	4,928.09	4,928.09	0.00	1,478.43	
This Month's Payment - sent to Park County				1,478.43	

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	253.01	253.01	0.00	75.90	
This Month's Payment - sent to Park County				75.90	
This Month's Payment for District					1,554.33

* Entitlement has been recalculated

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PARK COUNTY

1191 Gardiner H S

District ANB: EL: 0 HS: 88

Located ANB: 88

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	106,149.00	106,149.00	0.00	53,074.50
This Month's Payment - sent to 1st Interstate Gardiner				53,074.50
School Block Grant General Fund (01-3444)				
ENTITLEMENT	42,702.93	42,702.93	0.00	12,810.88
This Month's Payment - sent to 1st Interstate Gardiner				12,810.88
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,205.10	2,205.10	0.00	661.53
This Month's Payment - sent to 1st Interstate Gardiner				661.53
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	1,846.72	1,846.72	0.00	554.02
This Month's Payment - sent to 1st Interstate Gardiner				554.02
This Month's Payment for District				67,100.93

* Entitlement has been recalculated

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1215 Arrowhead Elem		District ANB: EL: 146 HS: 0		
		Located ANB: 146		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	10,487.86	10,487.86	0.00	5,243.93
This Month's Payment - sent to Park County				5,243.93
School Block Grant General Fund (01-3444)				
ENTITLEMENT	36,838.88	36,838.88	0.00	11,051.66
This Month's Payment - sent to Park County				11,051.66
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	364.32	364.32	0.00	109.30
This Month's Payment - sent to Park County				109.30
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,999.96	3,999.96	0.00	1,199.99
This Month's Payment - sent to Park County				1,199.99
This Month's Payment for District				17,604.88

* Entitlement has been recalculated

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1227 Shields Valley Elem **District ANB:** EL: 164 HS: 0

Located ANB: 148

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	76,170.24	76,170.24	0.00	38,085.12
This Month's Payment - sent to Park County				38,085.12
School Block Grant General Fund (01-3444)				
ENTITLEMENT	62,572.47	62,572.47	0.00	18,771.74
This Month's Payment - sent to Park County				18,771.74
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,587.56	3,587.56	0.00	1,076.27
This Month's Payment - sent to Park County				1,076.27
This Month's Payment for District				57,933.13

1228 Shields Valley H S **District ANB:** EL: 0 HS: 102

Located ANB: 102

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	131,421.56	131,421.56	0.00	65,710.78
This Month's Payment - sent to Park County				65,710.78

* Entitlement has been recalculated

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PARK COUNTY

1228 Shields Valley H S

District ANB: EL: 0 HS: 102

Located ANB: 102

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	8,801.11	8,801.11	0.00	8,801.11
This Month's Payment - sent to Park County				8,801.11
School Block Grant General Fund (01-3444)				
ENTITLEMENT	49,401.07	49,401.07	0.00	14,820.32
This Month's Payment - sent to Park County				14,820.32
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,607.77	2,607.77	0.00	782.33
This Month's Payment - sent to Park County				782.33
This Month's Payment for District				90,114.54

* Entitlement has been recalculated

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PARK COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
Tuition for State Placement General Fund (01-3117)					
Entitlement Adjustments for State Paid Tuition / Transportation - General Fund	63.09	63.09	0.00	0.00	0.00
GTB General Fund (01-3120)					
ENTITLEMENT	1,620,136.41	1,620,136.41	0.00	810,068.20	810,068.20
GTB Debt Service (50-3120)					
ENTITLEMENT	91,212.75	91,212.75	0.00	91,212.75	91,212.75
School Block Grant General Fund (01-3444)					
ENTITLEMENT	773,347.88	773,347.88	0.00	232,004.36	232,004.36
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	21,885.57	21,885.57	0.00	6,565.68	6,565.68



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PARK COUNTY

County Summary

District ANB: EL: 1,471 HS: 758 K12: 0

County ANB: EL: 1,451 HS: 761 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	6,702.79	6,702.79	0.00	2,010.84	
					2,010.84
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	45,805.57	45,805.57	0.00	13,741.69	
					13,741.69
GTB Retirement High School (7830)					
ENTITLEMENT	58,349.83	58,349.83	0.00	29,174.91	
					29,174.91
County Block Grant (7820)					
ENTITLEMENT	33,389.38	33,389.38	0.00	16,694.69	
					16,694.69



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PARK COUNTY

County Summary

District ANB: EL: 1,471 HS: 758 K12: 0

County ANB: EL: 1,451 HS: 761 K12: 0

Total Due **Paid Thru May** **Remaining
Balance Due** **Monthly
Payment Due**

Elementary Payment	711,588.47
High School Payment	444,015.05
K12 Payment	0.00
Coop Payment	0.00
County Payment	45,869.60
This Month's Payment	1,201,473.12